

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$80,078	\$22,050,081	\$0	\$22,431,822	\$21,960,908	\$169,251
Clstrm St & Ins Imp Funds	(\$2,239)	\$1,502,825	\$0	\$1,607,876	\$1,107,529	\$393,057
Unrestricted Capital Outlay	\$468,501	\$599,368	\$0	\$985,994	\$794,647	\$273,222
Soft Capital Outlay	\$348,387	\$1,039,631	\$0	\$1,349,090	\$1,055,252	\$332,766
Deficiencies Correction	\$1,645	\$40	\$0	\$0	\$0	\$1,685
Building Renewal	\$225,313	\$158,244	\$0	\$210,829	\$240,032	\$143,525
New School Facilities	\$403,092	\$6,259,978	\$0	\$9,479,921	\$6,663,070	\$0
Adjacent Ways	\$365,904	\$595,073	\$0	\$1,000,000	\$630,841	\$330,136
Debt Service	\$2,868,065	\$1,502,970	\$0	\$1,547,925	\$2,960,720	\$1,410,315
School Plant	\$208,969	\$631,495	\$0	\$568,550	\$214,112	\$626,352
Federal Projects	\$216,563	\$1,470,613	(\$72,669)	\$2,620,330	\$2,319,179	(\$704,672)
State Projects	\$52,782	\$296,661	\$0	\$290,796	\$307,435	\$42,008
Food Services	\$247,447	\$2,123,457	\$0	\$1,658,913	\$1,943,629	\$427,275
Other	\$1,476,162	\$335,739	\$0	\$777,000	\$212,680	\$1,599,221
Total	\$6,960,669	\$38,566,175	(\$72,669)	\$44,529,046	\$40,410,034	\$5,044,141
Bond Building	\$4,029,065	\$0	\$0	\$4,400,000	\$3,373,227	\$655,838
Intergovernmental Agreements	\$1,790	\$80,000	(\$3,117)	\$80,000	\$59,148	\$19,525
Indirect Costs	\$64,650	(\$2,731)	\$138,333	\$100,000	\$78,958	\$121,294

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$6,025,730	\$1,329,568	\$16,197,607	\$1	\$23,552,906
Unrestricted Capital Outlay	\$89,777	\$42,829	\$466,762	\$0	\$599,368
Soft Capital Outlay	\$113,946	\$74,226	\$851,459	\$0	\$1,039,631
School Facilities	\$0	\$0	\$6,418,262	\$0	\$6,418,262
Adjacent Ways	\$595,073	\$0	\$0	\$0	\$595,073
Debt Service	\$1,502,970	\$0	\$0	\$0	\$1,502,970
Other: See this Section, Page 1 for Description	\$967,234	\$0	\$306,235	\$3,594,070	\$4,867,539
Total By Source	\$9,294,730	\$1,446,623	\$24,240,325	\$3,594,071	\$38,575,749
Percentage Of Total Revenues	24.09%	3.75%	62.84%	9.32%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts		
Autism	\$194,381	\$120,394	Kindergarten	0	9
Emotional Disability	\$406,403	\$186,503	1	13	10
Hearing Impairments	\$18,334	\$48,701	2	35	11
Other Health Impairments	\$0	\$2,598	3	30	12
Specific Learning Disability	\$932,680	\$1,039,848	4	23	9-12
Mild, Mod, Sev Mental Retardat	\$230,080	\$172,325	5	9	K-12
Multiple Disabilities	\$50,781	\$41,661	6	27	
Multiple Disabilities with SSI	\$74,108	\$100,879	7	32	
Orthopedic Impairment	\$0	\$0	8	29	
Preschool Moderate Delay	\$0	\$0	K-8	198	
Preschool Severe Delay	\$16,535	\$239,757			
Preschool Speech/Lang Delay	\$0	\$0			
Speech/Language Impairment	\$444,478	\$570,417			
Traumatic Brain Injury	\$0	\$0			
Visual Impairment	\$20,663	\$8,394			
- SubTotal	\$2,388,443	\$2,531,477			
Gifted	\$140,086	\$126,500			
Bilingual Education	\$1,832,683	\$1,707,451			
Remedial Education	\$0	\$0			
Vocational Tech Ed	\$0	\$0			
Career Education	\$0	\$0			
- Total	\$4,361,212	\$4,365,428			
			Miscellaneous Data as of 6/30/04		
			Bonds Outstanding		\$11,200,000
			Land & Improvements		\$4,962,660
			Building & Improvements		\$36,527,500
			Furniture, Equip, Vehicles		\$1,941,715
			Construction in Progress		\$8,255,818
				Tax Rates	Assessed Valuation
			- - Primary	2.6128	\$187,628,140
			- - Secondary	1.8508	\$208,085,331
			- - S. R. P.		\$309,359

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2002 - 2003 Elementary	3,873.875	3,865.325	1.050	3,866.375	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	16	305.56
2002 - 2003 Total	3,873.875	3,865.325	1.050	3,866.375	Teachers	257	19.02
					Other	34	143.79
					Subtotal	307	15.93
2003 - 2004 Elementary	4,198.700	4,194.900	0.000	4,194.900	Classified		
2003 - 2004 High School	0.000	0.000	0.000	0.000	Managers	9	543.22
2003 - 2004 Total	4,198.700	4,194.900	0.000	4,194.900	Teacher Aides	99	49.38
					Other	121	40.40
					Subtotal	228	21.44
2004 - 2005 Elementary	4,890.685	4,888.685	0.000	4,888.685	Total Staff	535	9.14
2004 - 2005 High School	0.000	0.000	0.000	0.000			
2004 - 2005 Total	4,890.685	4,888.685	0.000	4,888.685			

Fall 2004 Enrollment	5,175	Number of Schools	7	Teacher Salaries	\$11,398,997
				Superintendent's Salary	\$95,680

See data definitions on pages I-1 through I-3.